In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

Statement of satisfaction in full or in part of mortgage or charge



What this form is for
You may use this form to register a
statement of satisfaction in full or in
part of a mortgage or charge

What this form is NOT f
You cannot use this form t
a statement of satisfaction
or in part of a fixed charge
company registered in Scot
do this, please use form Mo



17/08/2012 COMPANIES HOUSE #334

	do tilis, please use form int	COMPANIES HOUSE
1	Company details	For afficial use
Company number	0 2 9 6 6 6 4 9	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	609 Capital Limited	
2	Creation of charge	·
Date charge created	d d m m y y y	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate
Description •	PLEASE SEE ATTACHED SCHEDULE FOR	
	DATE CHARGE CREATED & REGISTERED, & DESCRIPTION	
Date of registration @	d	
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Name	PLEASE SEE	
Address	ATTACHED	
	SCHEDULE	
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		

	Statement of satisfaction in full or in part of mortgage or charge		
	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
ort particulars	PLEASE SEE ATTACHED SCHEDULE		
	Satisfaction of the debt		
	i confirm that the debt for which the charge described above was given has been paid or satisfied In full In part	• Please tick one box only	
	Signature		
	Please sign the form here	-	
ature	Signature X Ausseddulu	K	
	This form must be signed by a person with an interest in the registration of	-	

the charge

MG02

Statement of satisfaction in full or in part of mortgage or charge

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record Malcolm Colesworthy Leadenhall Insurance Consultants Ltd Address **Suite 835** Lloyd's One Lime Street London County/Region Postcode Country United Kingdom DX 020 7327 5566 Checklist We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- You have completed the charge details in Section 2You have the completed the name and address of
- the chargee, or trustee for the debenture holders

 You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- You have signed the form

Important information

Please note that all information on this form will appear on the public record

☑ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

2. Creation of Charge

Date Charge Created

Date of Registration

Created 03/09/1996

Registered 24/09/1996

Description

CHARGE (IN THE TERMS OF THE LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 3 SEPTEMBER 1996 AMENDING AND RESTATING THE LLOYD'S AMERICAN TRUST DEED ORIGINALLY ADOPTED ON 26 AUGUST 1939)

3. Name and address of charge(s) or trustee(s) for the debenture holders

THE TRUSTEES, LLOYD'S, AND CERTAIN OTHER PERSONS OR BODIES (AS FURTHER DEFINED ON FORM M395)

Lloyd's, One Lime Street, London EC3M 7HA

4. Short particulars of all the property mortgaged or charged.

ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS, ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE (AS DEFINED IN THE TRUST DEED) TO BE HELD BY IT AS PART OF THE PROPERTY HELD IN TRUST UNDER THE TRUST DEED, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED NOTE THIS REGISTRATION IS SUPPLEMENTAL TO ALL AND ANY EXISTING REGISTRATION BY THE COMPANY OF ANY CHARGE CREATED OR EVIDENCED BY A LLOYD'S AMERICAN TRUST DEED